

United States Bankruptcy Court
Middle District of Alabama



In Re:

Chapter 7
Case No.

Debtor(s)

TRUSTEE'S APPLICATION FOR COMPENSATION AND EXPENSES
AND REPORT OF RECEIPTS AND DISBURSEMENTS

Comes now, _____, trustee of the estate of the above named debtor(s) and respectfully represents:

1. That all of the property of this estate has been administered as shown in the Summary of Disposition of Assets form, which is attached hereto.
2. That the property collected and reduced to cash has been deposited and totals, along with interest earnings thereon as follows:

Gross Estate

Less Exemptions Paid to Debtor

Adjusted Gross Estate

3. That in administering this estate, trustee has made the following disbursements or incurred liability of estate funds:

A. Creditors:

1. Secured
2. Priority

Total to Creditors

B. Administrative Expenses:

1. Professional Services
 - a. Attorneys
 - b. Accountants
 - c. Appraisers
 - d. Auctioneers
 - e. Court Reporters
 - f. Realtor
 - g. Other

Total Professional Expenses

2. Other Expenses:
 - a. Photocopying
 - b. Increase Surety Bond
 - c. Mailing
 - d. Secretarial
 - e.

Total Other Expenses

Total Administrative Expenses

4. That the trustee's maximum allowable compensation pursuant to 11 U.S.C. § 326 is
5. That after payment of the costs of administration shown above, subject to the courts approval, the sum remaining to be paid to unsecured creditors will be
6. General unsecured claims total
7. Dividends are anticipated to be prorated at

Wherefore, trustee requests that the Court, after notice, hearing and consideration, will approve the administrative expenses itemized above as reasonable and necessary, and that the Court will allow compensation of

Dated:

<p align="center">ATTACHMENT “A” SUMMARY OF DISPOSITION OF ASSETS</p>
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IN RE:

CHAPTER 7

MONTOYA, MARK ANTHONY

CASE NO. 03-33152-WS

ESTATE PROPERTY (As shown in SCH B1, B2, B3)	STAY LIFTED	EXEMPT BY DEBTOR	ABANDONED	COLLECTED OR SOLD	LITIGATED	NO EQUITY OVER DEBT
INVENTORY						
Post-Petition Interest Deposits						
REAL PROPERTY – 654 CLOVERDALE RD						
HOUSEHOLD GOODS AND FURNISHINGS		X				
CLOTHING		X				
JEWELRY		X				
OFFICE EQUIPMENT		X				
VEHICLE – 86 FORD VAN		X				

ATTACHMENT "B"

TRUSTEE'S PROPOSED DISTRIBUTION TO CLAIMANTS

IN RE:) CHAPTER 7
)
 MONTROYA, MARK ANTHONY) CASE NO. 03-33152-WS
)
)
)
)
 DEBTOR(S))

1. TOTAL FUNDS TO BE DISBURSED TO CREDITORS: \$18,803.98
2. DIVIDENDS PRORATED AT 45.753011821 %.

***NOTE: DIVIDENDS IN AMOUNTS LESS THAN \$5.00 SHALL BE TREATED AS UNCLAIMED FUNDS PURSUANT TO RULE 3010 OF THE BANKRUPTCY RULES AND SHALL BE TURNED OVER TO THE CLERK OF THE COURT IN LIEU OF ISSUANCE TO THE INDIVIDUAL CREDITORS.**

CLAIM #	CREDITOR	CLAIM AMT	DIVIDEND
	UNSECURED CLAIMS PAID:		
000001	MOODY & HODGSON	8,610.00	3,939.33
000002	AMERICAN EXPRESS TRAVEL RELATED SER	196.32	89.82
000003	SHIRLEY DEMPSEY	14,177.75	6,486.75
000004	CHASE MANHATTAN BANK USA, NA	879.48	402.39
000005	DISCOVER FINANCIAL SERVICE	9,220.76	4,218.78
000006	MBNA AMERICA BANK NA	905.57	414.33
000007	CAPITAL ONE	1,156.08	528.94
000008	AMERICAN EXPRESS CENTURION BANK	5,578.33	2,552.25
000009	UNITED PARCEL SERVICE	374.60	171.39
	TOTAL UNSECURED CLAIMS	41,098.89	18,803.98
	TOTALS	41,098.89	18,803.98

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-33152 WS
Case Name: MONTOYA, MARK ANTHONY

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number: *****8338 Money Market

Taxpayer ID No: *****3550
For Period Ending: 11/01/04

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
C 04/13/04	1	JOE FANT Auctioneer, Inc. Post Office Box 2153 Tuscaloosa, Alabama 35403	AUCTION PROCEEDS	5,237.50					5,237.50
C 04/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.17				5,237.67
C 05/10/04	3	Earl Gillian, Jr., P.C. 25 Washington Avenue Montgomery, AL 36104	EXCESS EQUITY IN REAL PROPERTY	25,000.00					30,237.67
C 05/10/04	000101	JOE WATKINS 4240 CARMICHAEL COURT NORTH MONTGOMERY, ALABAMA 36104	REALTOR FEE			500.00			29,737.67
C 05/28/04	2	NationsBank, N.A.	Interest Rate 0.100		1.72				29,739.39
C 06/10/04	000102	JOE FANT Auctioneer, Inc. 830 Sumter 24 Emelle, Alabama 35459	AUCTIONEER'S FEE			2,837.21			26,902.18
C 06/30/04	2	NationsBank, N.A.	Interest Rate 0.100		2.32				26,904.50
C 07/30/04	2	NationsBank, N.A.	Interest Rate 0.100		2.28				26,906.78
C 08/31/04	2	BANK OF AMERICA	Interest Rate 0.100		2.28				26,909.06
C 09/30/04	2	BANK OF AMERICA	Interest Rate 0.100		2.21				26,911.27

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-33152 WS
Case Name: MONTOYA, MARK ANTHONY

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number: *****8338 Money Market

Taxpayer ID No: *****3550
For Period Ending: 11/01/04

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/11/04	000103	JANIE GILLILAND 4265 LOMAC STREET MONTGOMERY, ALABAMA 36106	ATTORNEY FEES			4,150.00			22,761.27
C 10/15/04	2	BANK OF AMERICA	INTEREST REC'D FROM BANK		1.02				22,762.29
Ct 10/15/04		Transfer to Acct #*****8396	Final Posting Transfer					-22,762.29	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 3756188338	Balance Forward	0.00		
	2 Deposits	30,237.50	3 Checks	7,487.21
	7 Interest Postings	12.00	0 Adjustments Out	0.00
			1 Transfers Out	22,762.29
	Subtotal	\$ 30,249.50	Total	\$ 30,249.50
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 30,249.50		

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-33152 WS
Case Name: MONTOYA, MARK ANTHONY

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number: *****8396 General

Taxpayer ID No: *****3550
For Period Ending: 11/01/04

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
Ct 10/15/04		Transfer from Acct #*****8338	Transfer In From MMA Account					22,762.29	22,762.29

* Reversed
t Funds Transfer
C Bank Cleared

Account 3758678396	Balance Forward	0.00		
0 Deposits	0.00		0 Checks	0.00
0 Interest Postings	0.00		0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
			Total	\$ 0.00
0 Adjustments In	0.00			
1 Transfers In	22,762.29			
	Total	\$ 22,762.29		

Report Totals	Balance Forward	0.00		
2 Deposits	30,237.50		3 Checks	7,487.21
7 Interest Postings	12.00		0 Adjustments Out	0.00
			1 Transfers Out	22,762.29
	Subtotal	\$ 30,249.50		
			Total	\$ 30,249.50
0 Adjustments In	0.00			
1 Transfers In	22,762.29			
	Total	\$ 53,011.79	Net Total Balance	\$ 22,762.29

s/ Susan Shirock DePaola

Trustee's Signature: _____ Date: 11/01/04